

| | | Deposit Checking | |
|--|-------------|------------------|--------------|
| | | Dollars | Cents |
| THE COUNCIL FOR TOBACCO RESEARCH U.S.A. INCORPORATED 110 EAST 59TH STREET NEW YORK, NY 10022 | | Cash | 17 33 |
| Date | Jan 22 1985 | Checks | 1 602,700 00 |
| Please use this ticket for making deposits in person or by mail. When mailing deposit, write "Pay Citibank, N.A. for deposit" on checks before endorsing and fill in address above. Use registered mail for deposits containing cash or coupons. | | Check Separately | 2 218 86 |
| CITIBANK N.A. SORT 5872 NEW YORK, N.Y. | | DS | 3 52 44 |
| CITIBANK JAN 22 '85 | | 5 | |
| | | 6 | |
| | | 7 | |
| | | TOTAL ITEMS | Total |
| | | | 602,988 63 |

291 00116978# 28

ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION

FILE COPY